

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	2334008.66	32850000.00	352259.05	-671664.63	.00	32050000.00	2814603.08
ROAD & BRIDGE FUND 105	178387.25	4100000.00	26856.00	-438028.39	.00	3600000.00	267214.86
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	46515.69	.00	21263.99	-1876.36	.00	.00	65903.32
TRUST AND AGENCY FUND 120	11109.16	.00	11800.31	.00	.00	.00	22909.47
RTF RECORDS TECHNOLOGY FEE 121	11242.64	.00	41.20	.00	.00	.00	11283.84
RAF CLERK RECORDS ARCHIVE 122	9113.90	.00	20.00	.00	.00	.00	9133.90
COURT FACILITY FEE FUND-CFF 123	500.00	.00	140.00	.00	.00	.00	640.00
8TH APPELLATE COURT FUND 124	55.00	.00	35.00	-90.00	.00	.00	.00
CLERK RECORDS MANAGEMENT 125	193970.07	.00	2073.01	.00	.00	.00	196043.08
CTY CLERK ARCHIVE FUND 126	106906.05	.00	2040.00	.00	.00	.00	108946.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	37920.34	.00	381.41	.00	.00	.00	38301.75
GUARDIANSHIP/PROBATE CRT F 129	2610.00	.00	.00	.00	.00	.00	2610.00
RECORDS MNGT & PRESERV FUN 130	28456.19	.00	442.44	.00	.00	.00	28898.63
DISTRICT CLERK RECORDS MGT 131	7707.73	.00	5.00	.00	.00	.00	7712.73
CTY CHILD ABUSE PREVENTION 132	400.00	.00	.00	.00	.00	.00	400.00
CLERK OF THE COURT FUND 133	4077.02	.00	730.70	.00	.00	.00	4807.72
COUNTY JURY FUND 134	504.20	.00	85.15	.00	.00	.00	589.35
COURT SECURITY FEE 135	3136.96	.00	873.29	-885.00	.00	.00	3125.25
COUNTY SPECIALTY COURT FUN 136	1558.87	.00	163.90	.00	.00	.00	1722.77
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUND 138	139.84	.00	12.52	.00	.00	.00	152.36
LO TRUANCY PREVENTION & DI 139	8679.20	.00	385.50	.00	.00	.00	9064.70
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	126.00	.00	30.00	.00	.00	.00	156.00
SCHOOL FUND 142	20003.50	.00	111377.70	.00	.00	.00	131381.20
4-H EXTENSION SERV PROJ 145	56.70	.00	.00	.00	.00	.00	56.70
FIRE/EMS CONTRIBUTION FUND 147	19002.93	.00	.00	.00	.00	.00	19002.93
HAVA GRANT 148	27284.15	.00	-39221.76	-9488.50	.00	.00	17796.39
OUT OF BALANCE	-39222.50						
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	56007.22	.00	300.00	-154.99	.00	.00	56152.23
112TH D.A. HOT CHECK FUND 154	40.00	.00	.00	.00	.00	.00	40.00
HOT CHECK FUND 155	4537.33	.00	.00	.00	.00	.00	4537.33
RC BEAUTIFICATION FUND 159	289.41	.00	.00	.00	.00	.00	289.41
LEOSE 160	6593.08	.00	.00	.00	.00	.00	6593.08
LAW LIBRARY 165	2713.92	.00	280.00	.00	.00	.00	2993.92
LATERAL ROAD FUND 170	22259.53	.00	.00	.00	.00	.00	22259.53
PROBATION FUND 185	2169.83	.00	.00	.00	.00	.00	2169.83
ADULT BOND SUPERVISION FEE 186	2780.00	.00	.00	.00	.00	.00	2780.00
D.A.R.E. 190	816.32	.00	370.00	.00	.00	.00	1186.32
LIBRARY MEMORIAL FUND 215	5643.31	.00	.00	-45.00	.00	.00	5598.31
ACTIVITY, COMMUNITY, PARK F 220	12347.00	.00	1065.00	-2195.00	.00	.00	11217.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	359945.79	.00	14.79	.00	.00	.00	359960.58
Total Funds	3534550.43	36950000.00	493824.20	-1124427.87	.00	35650000.00	4243169.26
OUT OF BALANCE	-39222.50						

**Funds administered by Reagan County but does not belong to Reagan County.

BY: Leticia Quiñonez
Leticia Quiñonez, Reagan County Treasurer

Ma Dang
Commissioner Precinct 1

Jim Sun
Commissioner Precinct 2

Tracy Selt
Commissioner Precinct 3

Hayden
Commissioner Precinct 4

Leticia Quiñonez
Leticia Quiñonez, Treasurer

Terri Curry
Terri Curry, County Clerk Reagan County

On this 11th day of July, 2022, we the Commissioners Court have compared and examined the report of the County Treasurer and find it correct. We order that our acceptance be entered upon the minutes of the court.

Jim O'Bryan
Jim O'Bryan, County Judge

THE STATE OF TEXAS
COUNTY OF REAGAN

Before me, the undersigned authority, on this day personally appeared Leticia Quiñonez, County Treasurer of Reagan County, who being duly sworn upon oath, says that the within and foregoing report is true and correct. SWORN TO AND SUBSCRIBED BEFORE ME, THIS 11TH DAY OF JULY 2022.